

SIYATHEMBA MUNICIPALITY

SDBIP

2009/2010

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1 INTRODUCTION

This document provides for the annual submission of the Service Delivery and Budget Implementation Plan (SDBIP) as required in terms of the Municipal Finance Management Act. It should be read in conjunction with the Municipality's Intergrated Development Plan (IDP), Budget and Strategic Business Unit Business Plans for the financial year 2009/2010.

The SDBIP gives affect to the Integrated Development Plan (IDP) and budget of the municipality therefore the IDP and budget must are fully aligned with each other, as required by the MFMA. The SDBIP provide the vital link between the mayor, council (executive) and the administration, and facilitates the process for holding management accountable for its performance.

The SDBIP serves as a "contract" between the administration, council and community expressing the goals and objectives set by the council as quantifiable outcomes that can be implemented by the administration over the next twelve months. This provides the basis for measuring performance in service delivery against end-of-year targets and implementing the budget.

2 LEGISLATIVE FRAMEWORK IN TERMS OF MFMA

The Municipal Finance Management Act (MFMA) of 2003 is aimed to secure sound and sustainable management of the financial affairs of municipalities and to establish treasury norms and standards through continually promoting transparency, participation and accountability of municipalities.

The MFMA requires that municipalities prepare a Service Delivery and Budget Implementation Plan as a strategic financial management tool to ensure that bugetary decisions that are adopted by municipalities for the financial year are aligned with their Interated Development Plan Strategy. According to section I of the Act a service delivery and budget implementation plan means a detailed plan approved by the mayor of a municipality in ter of section 53(1)(c)(ii) for implementing the municipality's delivery of municipal services and its annual budget, and which must indicate-

- (a) Projections for each month of the year
 - (i) Revenue to be collected, by source; and
 - (ii) Operating and capital expenditure, by vote;
- (b) Service delivery targets and performance indicators for each quarter;
- (c) Any other matters that may be prescribed, and includes any revisions of such plan by the mayor in terms of section 54 (1)(c);

In terms of Section 53 (3) of Municipal Finance Management Act (MFMA) No. 56 of 2003. The mayor must ensure-

- (a) that the revenue and expenditure projections for each month and the service delivery targets and performance indicators for each quarter, as set out the service delivery and budget implementation plan, are made public no later then 14 days after the approval of the service delivery and budget implementation plan; and
- (b) that the performance agreements of the municipal manager, senior managers and any other categories of official as may be prescribed, are made public no later than 14 days after the approval of the municipality's service delivery and budget implementation plan. Copies of such performance agreements must be submitted to the council and the MEC of local government in the province.

Budget breakdown

KEY PERFORMANCE AREA	PRIORITIES	PROJECTS	R-OVER 2008/09 000	OPEX 2009/2010 000	CAPEX 2009/2010 000	REVENUE 2009/2010 000	SURPLUS/ (DEFICIT) 2009/2010
Basic Service Delivery	MIG	Upgrade Waste Water Sewer Plant	-	-	-	-	-
	MIG	Planning and Development - Tar roads	-	-	6,387,000	6,387,000	-
	Dept Sports Arts & Culture - Revenue Generated	Library development & transformation	-	361,000	-	361,000	-
	Equitable Share	Free Basic Services	-	5,380,618	-	5,380,618	-
	Revenue generated & anticipated expenses	Property Rates	-	1,844,784	-	6,623,855	4,779,071
	Revenue generated	Licences & Permits	-	-	-	13,000	13,000
	Revenue generated	Rental of facilities & equipment	-	-	-	545,400	545,400
	Revenue and expenses	Electricity	-	4,500,000	-	6,330,116	1,830,116
	Revenue and expenses	Water	-	180,000	-	5,015,795	4,835,795
	Revenue generated	Sanitation	-	-	-	4,003,796	4,003,796
	Revenue generated	Refuse	-	-	-	1,635,212	1,635,212
	Revenue generated	Service Charges - Other	-	-	-	250,760	250,760
	Revenue generated	Other income	-	-	-	860,270	860,270
	Revenue generated	Agency Services/Licences	-	-	-	952,570	952,570
	Own Resources	Repairs & Maintenance	-	2,409,460	-	-	-2,409,460
	Own Resources	General Expenses	-	3,192,139	-	-	-3,192,139
	Thubelisha Homes - Ongoing	Houses	-	-	-	-	-
Municipal Institutional Transformation	MSIG	MSIG (Refer to business plan for 2009/2010)	-	850,000	-	850,000	-
			-	-	-	-	-
			-	-	-	-	-
Local Economic Development	Tourism Development	Bos Development Implementation	-	-	-	-	-
Municipal Finance viability & transformation	FMG	FMG (Refer to business plan for 2009/2010)	-	750,000	-	750,000	-
			-	-	-	-	-
	Revenue generated	Fines	-	-	-	371,500	371,500
	Equitable Share	Government Grants and Subsidies	-	-	-	6,750,382	6,750,382
	Interest earned	Debtors	-	-	-	595,000	595,000
	Interest earned	External Investments	-	-	-	55,000	55,000
	Interest paid	ABSA Loans (Teerstrate en Elektrisiteit)	-	260,000	-	-	-260,000
	Own Resources	Salaries & benefits (Personnel, Councilors & Ward Committee Members)	-	17,838,397	-	-	-17,838,397
	Grants and Subsidies/Contribution towards the Community	Contribution Community/Awareness	-	675,770	-	-	-675,770
			-	-	-	-	-
		Contribution learners and licenses	-	60,000	-	-	-60,000
		Indigent Funerals	-	55,000	-	-	-55,000
		Donations	-	25,000	-	-	-25,000
	Depreciation	Depreciation on assets	-	150,000	-	-	-150,000
	Bad debts	Bad debt - Debtors and Collection cost on recovery of debt	-	2,812,106	-	-	-2,812,106
Good Governance and Public Participation (See Targets of MM & Other Departmental Heads)	Council Meetings	Council Meetings	-	-	-	-	-
		Ward Committee meetings	-	-	-	-	-
		Council meets the people	-	-	-	-	-
		Committee meetings	-	-	-	-	-
		IDP revenue	-	-	-	-	-
		Budget meetings	-	-	-	-	-
		Local Labour Forum meetings	-	-	-	-	-
		Inter Governmental	-	-	-	-	-
		Forum meetings	-	-	-	-	-
			-	-	-	-	-
Total Budget			-	41,344,274	6,387,000	47,731,274	-

4 The SDRP Concept

The SDRP is a management, implementation and monitoring tool that will assist the mayor, councillors, municipal manager, senior managers and community. It will facilitate the accountability of the Council and that Councillors hold to the community. It also focuses the management, implementation and monitoring of the budget, performance of senior management and the achievement of the strategic objectives set out in the EIP.

While the budget sets yearly service delivery and budget targets (revenue and expenditure per vote), it is imperative that in-year mechanisms are able to measure performance and progress on a continuous basis. Hence, the end-of-year targets must be based on quarterly and monthly targets, and the municipal manager must ensure that the budget is built around quarterly and monthly information. Being a staff-of-year planning in target tool, the SDRP gives meaning to both in-year reporting in terms of section 71 (monthly reporting), section 72 (half-year report) and end-of-year annual reports.

5 Components of the SDRP

- a Monthly projections of revenue to be collected for each vote
 - a Monthly projections of expenditure (operating & capital) and revenue for each vote
 - a Quarterly projections of service delivery targets and performance indicators for each vote
- (a) Monthly projections of revenue to be collected for each vote

	July	August	September	October	November	December	January	February	March	April	May	June
	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
Service Charges	9 155 509	9 155 509	9 155 509	9 155 509	9 155 509	9 155 509	9 155 509	9 155 509	9 155 509	9 155 509	9 155 509	9 155 509
Taxes	402 896	402 896	402 896	402 896	402 896	402 896	402 896	402 896	402 896	402 896	402 896	402 896
Net central-subsiding bodies	49 503	49 503	49 503	49 503	49 503	49 503	49 503	49 503	49 503	49 503	49 503	49 503
Other income	254 041	254 041	254 041	254 041	254 041	254 041	254 041	254 041	254 041	254 041	254 041	254 041
Capital funding	532 750	532 750	532 750	532 750	532 750	532 750	532 750	532 750	532 750	532 750	532 750	532 750
Grants and subsidies	1 585 762	1 585 762	1 585 762	1 585 762	1 585 762	1 585 762	1 585 762	1 585 762	1 585 762	1 585 762	1 585 762	1 585 762
Total Revenue by Source	1 587 356	1 587 356	1 587 356	1 587 356	1 587 356	1 587 356	1 587 356	1 587 356	1 587 356	1 587 356	1 587 356	1 587 356

Overall Total 47 721 274

Breakdown of revenue
Amount according to Budget (Revenue by Source)
Capital funding by source
Difference

47 721 274
47 346 274
3 787 000

COMMENTS
Decision for the Increase in September - Treasury Orders Payable and Property Rates, applicable to Rates and rates that were not previously used for property.
Other Income - Includes: Donations, Income earned Investments, Fees, Licenses and Permits, Income Agency Services, Sale of Assets and Other Income

(b) Monthly projections of expenditure for each vote

	July	August	September	October	November	December	January	February	March	April	May	June
	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
Operating related costs	9 124 218	9 124 218	9 124 218	9 124 218	9 124 218	9 124 218	9 124 218	9 124 218	9 124 218	9 124 218	9 124 218	9 124 218
Capital and contributions	198 633	198 633	198 633	198 633	198 633	198 633	198 633	198 633	198 633	198 633	198 633	198 633
Reimbursement of services and goods (operating expenditure)	196 300	196 300	196 300	196 300	196 300	196 300	196 300	196 300	196 300	196 300	196 300	196 300
Real rates	217 675	217 675	217 675	217 675	217 675	217 675	217 675	217 675	217 675	217 675	217 675	217 675
Capital costs	16 000	16 000	16 000	16 000	16 000	16 000	16 000	16 000	16 000	16 000	16 000	16 000
Reimbursement	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000
Support and maintenance	200 700	200 700	200 700	200 700	200 700	200 700	200 700	200 700	200 700	200 700	200 700	200 700
Reimbursement	21 000	21 000	21 000	21 000	21 000	21 000	21 000	21 000	21 000	21 000	21 000	21 000
Real purchases	190 000	190 000	190 000	190 000	190 000	190 000	190 000	190 000	190 000	190 000	190 000	190 000
Real and subsidies	190 000	190 000	190 000	190 000	190 000	190 000	190 000	190 000	190 000	190 000	190 000	190 000
Capital expenditure	585 103	585 103	585 103	585 103	585 103	585 103	585 103	585 103	585 103	585 103	585 103	585 103
Capital funding	585 103	585 103	585 103	585 103	585 103	585 103	585 103	585 103	585 103	585 103	585 103	585 103
Total Expenditure by Source	1 597 200	1 597 200	1 597 200	1 597 200	1 597 200	1 597 200	1 597 200	1 597 200	1 597 200	1 597 200	1 597 200	1 597 200

Overall Total 47 721 274

Breakdown of expenditure
Amount according to Budget (Expenditure by Source)
Capital funding by source
Difference

47 721 274
47 346 274
3 787 000

Yearly projections of expenditure (operating & capital) and revenue for Department

	Overall Totals			
	Revenue	Opex	Capex	Capex Funding
Department: Municipal Manager	R 165,000	R 2,032,236		
Department: Finance	R 35,794,675	R 5,793,651		
Department: Corporate & Community Services	R 390,000	R 5,021,361		
Department: Technical Services	R -	R 23,026,427	R 4,085,000	R 4,085,000
	R 35,949,675	R 35,849,675	R 4,085,000	R 4,085,000

Vote/Indicator	Unit of measurement	Annual Target	Annual Expenses	Annual Revenue	Month Ending Jul-09		Month Ending Aug-09		Month Ending Sep-09		Month Ending Oct-09		Month Ending Nov-09		Month Ending Dec-09		Month Ending Jan-10		Month Ending Feb-10		Month Ending Mar-10		Month Ending Apr-10		Month Ending May-10		Month Ending Jun-10			
					Proj	Actual	Proj	Actual	Proj	Actual	Proj	Actual	Proj	Actual	Proj	Actual	Proj	Actual	Proj	Actual	Proj	Actual	Proj	Actual	Proj	Actual	Proj	Actual	Proj	Actual
1. To effectively support internal political interfaces	1. Scheduled Council meetings with full preparation	12	R	42,628	R	300	1 Council meeting		1 Council meeting		1 Council meeting		1 Council meeting		1 Council meeting		1 Council meeting		1 Council meeting		1 Council meeting		1 Council meeting		1 Council meeting		1 Council meeting			
	2. Special Council meetings	6	R	21,314	R	150		1 Sp. Council meeting		1 Sp. Council meeting		1 Sp. Council meeting		1 Sp. Council meeting		1 Sp. Council meeting		1 Sp. Council meeting		1 Sp. Council meeting		1 Sp. Council meeting		1 Sp. Council meeting		1 Sp. Council meeting				
	3. Council committee meetings	12	R	42,628	R	300	1 coun comm meeting		1 coun comm meeting		1 coun comm meeting		1 coun comm meeting		1 coun comm meeting		1 coun comm meeting		1 coun comm meeting		1 coun comm meeting		1 coun comm meeting		1 coun comm meeting		1 coun comm meeting			
2. To effectively support external political interfaces	1. Intergovernmental Relation Forum	4	R	19,183	R	130		Intergov Forum meet					Int. Govem meetings								Int. Govem meetings				Int. Govem meetings					
	2. % of Forum Decisions implemented	100% of disc effc	R	9,591	R	68			Forum decisi meeting					80% Forum Decis. Met						Forum decisi meeting					20% Forum Decis. Met					
	3. Council meets the people	16	R	77,796	R	548			4 Coun meet the people					4 Coun Meet the people						4 Coun meet the people					4 Coun Meet the people					
3. To effectively support high level strategic and operational interfaces and activities	1. Success of performance management for direct reports reviews (quarterly review)	100%	R	142,094	R	1,000			FMS reports					FMS report						FMS report					FMS report					
4. To ensure Performance Management & Reporting	1. Completion of 2008/09 and 2009/2010 Annual Reports	1	R	92,361	R	660					2008/07 Annual Report						2007/08 Annual Report													
	2. Number of management Performance Reports submitted to Council	4	R	369,444	R	2,600			Performance reports to Council					Performance reports to Council						Performance reports to Council					Performance reports to Council					
5. Ensure development of a credible Integrated Development Plan	1. Approval of an MSA compliant IDP by Council (Annual Review)-September	1	R	35,523	R	250			Annual Review																					
	2. % of identified IDP Projects completed to business plan	100%	R	35,523	R	250								Report on prog. of IDP																
6. Development of policies and by-laws	1. No. of identified policies completed (Spatial Development Framework, Environmental Management, HR Review, Anti Corruption, Mining Policy, Conflict Manag)	1 policy per 2 mth	R	115,451	R	813	SDF		Environm Managem.					All pol. Reviewed and completed																
	2. Review standard by-laws & submit to council for adoption	26	R	346,354	R	2,438																								
7. Ensure effective customer care	1. Review of customer care policy (No. of Customer complaints satisfactory attended to/resolved)	100%	R	71,047	R	500	Report on cus tomer care		Report on cus tomer care		Report on cus tomer care		Report on cus tomer care		Report on cus tomer care		Report on cus tomer care		Report on cus tomer care		Report on cus tomer care		Report on cus tomer care		Report on cus tomer care					
8. Ensure effective financial management	1. % attainment of Budgetary allocations	Not more than 0% variance	R	355,230	R	2,500	Spent T1 report		Spent T1 report				Spent T1 report																	
	1. Establish targets of administration	100%	R	88,809	R	625	Targets set & adopted		Monthly report		Monthly report		Monthly report		Monthly report		Monthly report		Monthly report		Monthly report		Monthly report		Monthly report					
9. Ensure effective administrative management & internal controls	2. Monthly Departmental reports	36	R	88,809	R	625	Monthly report		Monthly report		Monthly report		Monthly report		Monthly report		Monthly report		Monthly report		Monthly report		Monthly report		Monthly report					
	1. HOOD Meetings	24	R	35,523	R	250	2 X HOOD Meetings		2 X HOOD Meetings		2 X HOOD Meetings		2 X HOOD Meetings		2 X HOOD Meetings		2 X HOOD Meetings		2 X HOOD Meetings		2 X HOOD Meetings		2 X HOOD Meetings		2 X HOOD Meetings					
	4. Audit committee meetings	4	R	35,523	R	250			Audit Com Meeting					Audit Com Meeting						Audit Com Meeting					Audit Com Meeting					
	5. Answering of internal audit reports	4	R	35,523	R	250		Internal AR					Internal AR							Internal AR					Internal AR					
	6. Submission of bi-monthly reports by directorates to Council for executive	6	R	71,047	R	500		BM Reports				BM Reports				BM Reports				BM Reports					BM Reports					

Vote/Indicator	Unit of measurement	Annual Target	Annual Expenses	Annual Revenue	Month Ending Jul-06		Month Ending Aug-06		Month Ending Sep-06		Month Ending Oct-06		Month Ending Nov-06		Month Ending Dec-06		Month Ending Jan-07		Month Ending Feb-07		Month Ending Mar-07		Month Ending Apr-07		Month Ending May-07		Month Ending Jun-07	
					Prog	Actual	Prog	Actual	Prog	Actual	Prog	Actual	Prog	Actual	Prog	Actual	Prog	Actual	Prog	Actual	Prog	Actual	Prog	Actual	Prog	Actual	Prog	Actual
16. Ensure effective technical management	1. Monitoring of conditional grants according to business plans - monthly reports	100%	R 71,047	R 500	Monthly Report		Monthly Report		Monthly Report		Monthly Report		Monthly Report		Monthly Report		Monthly Report		Monthly Report		Monthly Report		Monthly Report		Monthly Report		Monthly Report	
	2. Monitoring of DBSA loans against business plans	100%	R 71,047	R 500	Monthly Report		Monthly Report		Quarterly report		Monthly Report		Monthly Report		Monthly Report		Monthly Report		Monthly Report		Monthly Report		Monthly Report		Monthly Report		Monthly Report	
	3. % spending of Budget - O&M	100%	R 71,047	R 500	Monthly Report		Monthly Report		Monthly Report		Monthly Report		Monthly Report		Monthly Report		Monthly Report		Monthly Report		Monthly Report		Monthly Report		Monthly Report		Monthly Report	
	4. Eradication of Black Legs - SDRBP targets	100%	R 71,047	R 500	Monthly Report		Monthly Report		Monthly Report		Monthly Report		Monthly Report		Monthly Report		Monthly Report		Monthly Report		Monthly Report		Monthly Report		Monthly Report		Monthly Report	
	5. Reduction in downtime in Basic Services - Water (days p.a) (Electricity (days p.a))	12 days p.a	R 71,047	R 500					Quarterly gft report						Quarterly gft report						Quarterly gft report						Quarterly gft report	
11. Ensure effective planning and project management	1. Review and approval of LED Strategy	100%	R 88,809	R 625					LED sheet adopted																			
	2. Develop a Spatial Development Framework	100%	R 88,809	R 625					SDP all with DM																			
	3. Review Water Services Development Plan	100%	R 88,809	R 625					Reviewed & Adopt																			
	4. Review disaster management plan (linked to DME plan)	100%	R 98,909	R 625					DMP linked to DM																			
12. Human Resource Development	1. Review & report on Equity Plan	4	R 97,630	R 688	Reviewed & report				Equity Report								Equity Report				Reviewed & report						Equity Report	
	2. Review & report Workplace Skills Plan	1	R 26,643	R 188											Work Skills Plan Report													
	3. Review and approve Organogram	1	R 26,643	R 188					Reviewed & approved																			
	4. % Implementation of Workplace Skills Plan	100%	R 26,643	R 188											Training Completed												Training Completed	
13. Labour Relations	1. Local Labour Forum meetings	4	R 133,213	R 938					Meeting & Report						Meeting & Report						Meeting & Report						Meeting & Report	
	2. Disciplinary Cases Reported & Completed	100%	R 44,404	R 313	As required																							
14. Health, Safety, & Environment	1. No of Health & Safety Committee meetings	4	R 71,047	R 500					Meeting						Meeting						Meeting						Meeting	
	2. Bi-Monthly H & S reports	6	R 71,047	R 500	Report				Report						Report						Report						Report	
	3. Prepare H & S equipment schedule	1	R 17,762	R 125											H&S Schedule													
	4. Safety equipment issued according to schedule	100%	R 17,762	R 125	As per schedule																							
15. Public participation & good governance	1. No of Ward Committees held (monthly)	44	R 88,809	R 625	1 meeting per 4 wards		1 Meeting per 4 wards		1 meeting per 4 wards		1 Meeting per 4 wards		1 meeting per 4 wards				1 meeting per 4 wards		1 Meeting per 4 wards		1 meeting per 4 wards		1 Meeting per 4 wards		1 meeting per 4 wards		1 Meeting per 4 wards	
	2. No of IDP Rep meetings	4	R 17,762	R 125					IDP meeting						IDP meeting						IDP meeting						IDP meeting	
	3. No of Budget Consultation meetings	6	R 35,523	R 250													3 meetings on budget											
	4. Other Public Consultation sessions	6	R 35,523	R 250			Public Consultat				Public Consultat				Public Consultat						Public Consultat						Public Consultat	

[illegible]

FINANCE AND ADMIN				
VOTE - 1110	-21,500	No of hours	Total hours per year	Breakdown per Rand

Administrasie Stadsekreteraris Departement

Other Income

Employee related costs

Employee social contributions

Repairs and maintenance

Interest paid

General expenses

Expenses	Income
	21,500
-	
-	
-	
-	
-	
-	21,500

FINANCE AND ADMIN				
VOTE - 1120	-1,928,805	No of hours	Total hours per year	Breakdown per Rand

Administrasie Tesourie Departement

Penalties and collection charges

Interest on external investments

Interest on arrears - debtors

Fines - Boetes op Hondebelasting

Government Grants and Subsidies:

Equitable share

MSIG

SETA Allocation

FMG

Other Income:

Administration fees

Valuation certificates

Cash surplus

Research levy

Allocation support services

Bad debt recoverable

Employee related costs

Employee social contributions

Depreciation and Collection costs

Repairs and maintenance

Interest paid

General expenses

Expenses	Income
	11,120
	55,000
	595,000
	16,500
	7,880,030
	6,280,030
	850,000
	-
	750,000
	70,750
	35,000
	35,000
	500
	250
	-
	-
2,940,794	
508,622	
350,000	
264,000	
-	
2,636,179	
6,699,595	8,628,400

FINANCE AND ADMIN				
VOTE - 1260	-62,000	No of hours	Total hours per year	Breakdown per Rand

Behuising Personeelskema en Vote 4130

Rental, facilities and equipment - Lease charges

Repairs and maintenance

General expenses:

Administration costs

Taxes

Insurance

Expenses	Income
	62,000
-	
-	
-	
-	
-	
-	62,000
8,544,379	16,482,305
7,937,926	

OVERALL TOTALS

Saving on overall Votes

PUBLIC SAFETY				
VOTE - 1230	-1,315,570	No of hours	Total hours per year	Breakdown per Rand

Lisensies en Verkeer

Fines - Court Fees and Traffic Violations
Licences and Permits
Income - Agency Services

Employee related costs
Employee social contributions
Repairs and Maintenance
Interest paid
General expenses

Expenses	Income
	350,000
	13,000
	952,570
-	
-	
-	
-	
-	
-	1,315,570

COMMUNITY AND SOCIAL SERVICES				
VOTE - 1150	-	No of hours	Total hours per year	Breakdown per Rand

Biblioteke

Grants and Subsidies:
Library development
Library other

Employee related costs
Employee social contributions
Repairs and Maintenance
General expenses

Expenses	Income
	-
	-
	-
-	
-	
-	
-	
-	-

RAAD: ALGEMENE UITGAWE				
VOTE - 1320	-469,665	No of hours	Total hours per year	Breakdown per Rand

Government Grants and Subsidies

Equitable Share
Sport development
SETA Funds and Unknown Receipts

Remuneration of councillors
Grants and Subsidies/Social Contributions
General expenses

Expenses	Income
	469,665
	-
	-
-	
-	
-	
-	469,665

OVERALL TOTALS - INCOME

40,953,274

OVERALL TOTALS - EXPENDITURE

8,544,379

Saving on overall Votes

32,408,895

47,731,274
-4,044,482

Priority of targets/vote indicators	Percentage	Amounts Splited Expenditure		Amounts Splited Revenue	
1	15.00%	R	1,281,657	R	6,142,991
2	10.00%	R	854,438	R	4,095,327
3	5.00%	R	427,219	R	2,047,664
4	15.00%	R	1,281,657	R	6,142,991
5	15.00%	R	1,281,657	R	6,142,991
6	5.00%	R	427,219	R	2,047,664
7	2.00%	R	170,888	R	819,065
8	5.00%	R	427,219	R	2,047,664
9	2.00%	R	170,888	R	819,065
10	1.00%	R	85,444	R	409,533
11	10.00%	R	854,438	R	4,095,327
12	7.50%	R	640,828	R	3,071,496
13	7.50%	R	640,828	R	3,071,496
	100.00%	R	8,544,379	R	40,953,274

FINANCE AND ADMIN				
VOTE - 1180	-4,779,071	No of hours	Total hours per year	Breakdown per Rand

Property rates
Government Grants and Subsidies - State Property Rates
General expenses

Expenses	Income
	5,318,150
	1,305,705
1,844,784	-
1,844,784	6,623,855

FINANCE AND ADMIN				
VOTE - 1240	-151,050	No of hours	Total hours per year	Breakdown per Rand

Rental, facilities and equipment - lease charges
Other income

Repairs and maintenance
General expenses

Expenses	Income
	146,900
	4,150
-	
-	
-	151,050

FINANCE AND ADMIN				
VOTE - 1250	-995,500	No of hours	Total hours per year	Breakdown per Rand

Rental, facilities and equipment - Lease charges and Sale of Municipal Assets

Repairs and maintenance
General expenses:
Administration costs
Electricity
Licensing
Sanitation and Sewerage
Insurance
Water
Radio license

Expenses	Income
	995,500
-	
-	
-	
-	
-	
-	
-	
-	
-	995,500

TECHNICAL DEPARTMENT																		
VOTE - 1140	-22,750	No of hours	Total hours per year	Breakdown per Rand														
<u>Begraafplaas</u>			<table><tr><th>Expenses</th><th>Income</th></tr><tr><td>Other income</td><td>22,750</td></tr><tr><td></td><td></td></tr><tr><td>Repairs and maintenance</td><td>-</td></tr><tr><td>General expenses</td><td>-</td></tr><tr><td></td><td></td></tr><tr><td></td><td>22,750</td></tr></table>		Expenses	Income	Other income	22,750			Repairs and maintenance	-	General expenses	-				22,750
Expenses	Income																	
Other income	22,750																	
Repairs and maintenance	-																	
General expenses	-																	
	22,750																	

TECHNICAL DEPARTMENT				
VOTE - 1160	-	No of hours	Total hours per year	Breakdown per Rand
Brandweer			Expenses	Income
Other income				-
Repairs and maintenance			-	
General expenses			-	
			-	

TECHNICAL DEPARTMENT				
VOTE - 1170	-	No of hours	Total hours per year	Breakdown per Rand
<u>Noodrampbestuur</u>			Expenses	Income
Other income				-
Repairs and maintenance			-	
General expenses			-	
			-	-

TECHNICAL DEPARTMENT				
VOTE - 1220	-20,000	No of hours	Total hours per year	Breakdown per Rand
<u>Kampeerterreine</u>			Expenses	Income
Rental, facilities and equipment				20,000
Repairs and maintenance			-	
General expenses			-	
			-	20,000

TECHNICAL DEPARTMENT				
VOTE - 1290	-26,000	No of hours	Total hours per year	Breakdown per Rand
<u>Openbare Werke</u>			Expenses	Income
Rental, facilities and equipment				21,000
Other Income				5,000
Employee related costs			-	
Employee social contributions			-	
Repairs and maintenance			-	
Interest paid			-	
General expenses			-	
			-	26,000

TECHNICAL DEPARTMENT				
VOTE - 1300	-	No of hours	Total hours per year	Breakdown per Rand
<u>Parke en Ontspanningsterreine</u>			Expenses	Income
Other Income				-
Employee related costs			-	
Employee social contributions			-	
Repairs and maintenance			-	
Interest paid			-	
General expenses			-	
			-	-

TECHNICAL DEPARTMENT				
VOTE - 1330	-2,762,796	No of hours	Total hours per year	Breakdown per Rand
<u>Reinigingsdienste</u>			Expenses	Income
Service charges				1,635,212
Government Grants and Subsidies - Equitable Share				1,099,584
Other Income - Gardenrefuse and Garbage				28,000
Employee related costs			-	
Employee social contributions			-	
Bad debt - Provision for bad debt			-	
Repairs and maintenance			-	
Grants and Subsidies - Free basic services			-	
General expenses			-	
			-	2,762,796

TECHNICAL DEPARTMENT				
VOTE - 1350	-5,610,459	No of hours	Total hours per year	Breakdown per Rand
<u>Riool</u>				
Service charges				4,003,796
Government Grants and Subsidies - Equitable Share				1,606,663
Other Income				-
Employee related costs			-	
Employee social contributions			-	
Bad debt - Provision for bad debt			-	
Repairs and maintenance			-	
Grants and Subsidies - Free basic services			-	
General expenses			-	
			-	5,610,459

TECHNICAL DEPARTMENT				
VOTE - 1360	-	No of hours	Total hours per year	Breakdown per Rand
<u>Vliegveld</u>				
Other Income				-
Repairs and maintenance			-	
General expenses			-	
			-	-

TECHNICAL DEPARTMENT				
VOTE - 2000	-7,551,716	No of hours	Total hours per year	Breakdown per Rand
<u>Elektrisiteitsdiens</u>				
Service charges				6,330,116
Government Grants and Subsidies - Equitable Share				1,160,640
Other Income				60,960
Employee related costs			-	
Employee social contributions			-	
Bad debt - Provision for bad debt			-	
Repairs and maintenance			-	
Interest paid			-	
Bulk purchases			-	
Grants and Subsidies - Free basic services			-	
General expenses			-	
			-	7,551,716

TECHNICAL DEPARTMENT				
VOTE - 3000	-6,692,013	No of hours	Total hours per year	Breakdown per Rand
<u>Waterdiens</u>				
Service charges				5,015,795
Government Grants and Subsidies - Equitable Share				1,514,418
Other Income - Charges for in/re-installation				161,800
Employee related costs			-	
Employee social contributions			-	
Bad debt - Provision for bad debt			-	
Repairs and maintenance			-	
Interest paid			-	
Bulk purchases			-	
Grants and Subsidies - Free basic services			-	
General expenses			-	
			-	6,692,013

Department: Office of the Technical Manager
Amounts are stated in R 000

Vote/Indicator	Unit of measurement	Annual Target	Annual Expenses	Annual Revenue	Month Ending Jul-09		Month Ending Aug-09		Month Ending Sep-09		Month Ending Oct-09		Month Ending Nov-09		Month Ending Dec-09		Month Ending Jan-10		Month Ending Feb-10		Month Ending Mar-10		Month Ending Apr-10		Month Ending May-10		Month Ending Jun-10			
					Proj	Actual	Proj	Actual	Proj	Actual	Proj	Actual	Proj	Actual	Proj	Actual	Proj	Actual	Proj	Actual	Proj	Actual	Proj	Actual	Proj	Actual	Proj	Actual	Proj	Actual
1. Provision of services	1. Supervision over all technical staff																													
	Cemetery	0	-	-	-	0		0		0		0		0		0		0		0		0		0		0		0		
	Fire Brigade	0	-	-	-	0		0		0		0		0		0		0		0		0		0		0		0		
	Disaster Management	0	-	-	-	0		0		0		0		0		0		0		0		0		0		0		0		
	Camping Sites	0	-	-	-	0		0		0		0		0		0		0		0		0		0		0		0		
	Public Works	26	3,135,792	-	-	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26		
	Refuse Removal	18	1,244,001	-	-	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18			
	Sewerage	23	1,473,519	-	-	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23			
	Airport	0	-	-	-	0		0		0		0		0		0		0		0		0		0		0		0		
	Electricity	6	599,525	-	-	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6			
	Water	13	1,123,803	-	-	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13			
	2. Eradicate backlogs in infrastructure	1. Provide household with potable water	0 sites	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2. Number of town establishment completed project		0 sites	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
3. Provision of sustainable basic services	1. Provide basic sanitation to household	0 sites	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	2. Provide basic electricity to household	0 sites	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	3. Provide basic water to household	0 sites	-	-	-	Completed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
4. Provision of bulk and land services	1. Construction of a new sewer plant	1	2,300,000	2,300,000	0	0	0	received R 1,000,000	0	0	0	0	1																	
	2. Expansion and provision of new cemeteries	0 sites	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
5. Maintenance of public facilities	1. Maintenance of electricity networks	Prieska	892,730	-	-	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska			
	2. Bulk purchase of electricity	Prieska	3,643,160	-	-	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska			
	3. Free basic electricity	2211	463,072	-	-	2211	2211	2211	2211	2211	2211	2211	2211	2211	2211	2211	2211	2211	2211	2211	2211	2211	2211	2211	2211	2211	2211			
	4. Maintenance of purification plants & reticulation	44016	1,229,481	-	-	3668	3668	3668	3668	3668	3668	3668	3668	3668	3668	3668	3668	3668	3668	3668	3668	3668	3668	3668	3668	3668	3668			
	5. Bulk purchases of water	Prieska	120,000	-	-	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska	Prieska			
	6. Free basic water	2211	1,514,568	-	-	2211	2211	2211	2211	2211	2211	2211	2211	2211	2211	2211	2211	2211	2211	2211	2211	2211	2211	2211	2211	2211	2211			
	7. Maintenance of recreation, parks & sport facilities	5	356,148	-	-	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5			
	8. Maintenance of council buildings	12	160,000	-	-	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12			
	9. Maintenance of Cemeteries	4	15,120	-	-	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4			
	10. Maintenance of Libraries	4	60,000	-	-	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4			
	11. Maintenance of Commonsage Land	33000hect	20,000	-	-	33000hect	33000hect	33000hect	33000hect	33000hect	33000hect	33000hect	33000hect	33000hect	33000hect	33000hect	33000hect	33000hect	33000hect	33000hect	33000hect	33000hect	33000hect	33000hect	33000hect	33000hect	33000hect			
	12. Construction of tar roads	1.5 km	1,035,000	1,035,000	1.5km	1.5km	1.5km	1.5km	1.5km	1.5km	1.5km	1.5km	1.5km	1.5km	1.5km	1.5km	1.5km	1.5km	1.5km	1.5km	1.5km	1.5km	1.5km	1.5km	1.5km	1.5km	1.5km			
	14. Maintenance of fire brigade	1	14,640	-	-	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1			
	15. Disaster Management	3 towns	6,700	-	-	3towns	3 towns	3 towns	3 towns	3 towns	3 towns	3 towns	3 towns	3 towns	3 towns	3 towns	3 towns	3 towns	3 towns	3 towns	3 towns	3 towns	3 towns	3 towns	3 towns	3 towns	3 towns			
	16. maintenance of Airport	1	19700	-	-	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1			

[illegible]

TECHNICAL DEPARTMENT				
VOTE - 1140	30,000	No of hours	total hours per year	breakdown per hour
Beaufplaats		Expenses	Income	
Other income				-
Repairs and maintenance		25,000		
General expenses		5,000		
		30,000		-

TECHNICAL DEPARTMENT				
VOTE - 1160	23,530	No of hours	total hours per year	breakdown per hour
Brandweer		Expenses	Income	
Other income				-
Repairs and maintenance		20,500		
General expenses		3,030		
		23,530		-

TECHNICAL DEPARTMENT				
VOTE - 1170	75,500	No of hours	total hours per year	breakdown per hour
Woodsrampsbestuur		Expenses	Income	
Other income				-
Repairs and maintenance		75,000		
General expenses		500		
		75,500		-

TECHNICAL DEPARTMENT				
VOTE - 1220	7,800	No of hours	total hours per year	breakdown per hour
Kampeerterrein		Expenses	Income	
Rental, facilities and equipment				-
Repairs and maintenance		5,000		
General expenses		2,800		
		7,800		-

TECHNICAL DEPARTMENT				
VOTE - 1290	4,045,636	No of hours	total hours per year	breakdown per hour
Openbare Werke		Expenses	Income	
Rental, facilities and equipment				-
Other income				
Employee related costs		2,635,678		
Employee social contributions		469,824		
Repairs and maintenance		406,250		
Interest paid		125,000		
General expenses		403,878		
		4,045,636		-

TECHNICAL DEPARTMENT				
VOTE - 1300	657,844	No of hours	total hours per year	breakdown per hour
Parken en Ontginningsstermin		Expenses	Income	
Other income				-
Employee related costs		490,544		
Employee social contributions		90,708		
Repairs and maintenance		30,000		
Interest paid		-		
General expenses		46,592		
		657,844		-

TECHNICAL DEPARTMENT				
VOTE - 1380	3,168,745	No of hours	total hours per year	breakdown per hour
Bouwingsdienst		Expenses	Income	
Service charges				-
Government Grants and Subsidies - Equitable Share				-
Other Income - Gardennetuse and Garbage				-
Employee related costs		1,208,094		
Employee social contributions		276,821		
Bad debt - Provision for bad debt		307,042		
Repairs and maintenance		270,000		
Grants and Subsidies - Free basic service		1,099,584		
General expenses		87,204		
		3,168,745		-

TECHNICAL DEPARTMENT				
VOTE - 1350	4,437,350	No of hours	total hours per year	breakdown per hour
Blad				
Service charges				
Government Grants and Subsidies - Equitable Share				
Other Income				
Employee related costs	1,279,400			
Employee social contributions	231,897			
Bad debt - Provision for bad debt	860,759			
Repairs and maintenance	360,500			
Grants and Subsidies - Free basic service	1,606,663			
General expenses	98,131			
	4,437,350			

TECHNICAL DEPARTMENT				
VOTE - 1360	7,500	No of hours	total hours per year	breakdown per hour
Wiloeyeld				
Other Income				
Repairs and maintenance	5,500			
General expenses	2,000			
	7,500			

TECHNICAL DEPARTMENT				
VOTE - 2000	6,966,508	No of hours	total hours per year	breakdown per hour
Back to Subsidies				
Service charges				
Government Grants and Subsidies - Equitable Share				
Other Income				
Employee related costs	417,742			
Employee social contributions	58,050			
Bad debt - Provision for bad debt	314,406			
Repairs and maintenance	270,000			
Interest paid	135,000			
Bulk purchases	4,500,000			
Grants and Subsidies - Free basic service	1,160,640			
General expenses	110,730			
	6,966,508			

TECHNICAL DEPARTMENT				
VOTE - 3000	4,655,806	No of hours	total hours per year	breakdown per hour
Waterfalls				
Service charges				
Government Grants and Subsidies - Equitable Share				
Other Income - Charges for inlie-installation				
Employee related costs	1,070,786			
Employee social contributions	203,946			
Bad debt - Provision for bad debt	1,049,899			
Repairs and maintenance	242,000			
Interest paid	-			
Bulk purchases	180,000			
Grants and Subsidies - Free basic service	1574,218			
General expenses	394,857			
	4,655,806			

TECHNICAL DEPARTMENT				
VOTE - CAPITAL	-	No of hours	total hours per year	breakdown per hour
Capital funding by source				
National Government - Amounts allocated for the year (MIG)				6,387,000
Public Contributions & Donations				-
Capital expenditure by Vote				
Waste Water Management				6,387,000
Road Transport				6,387,000
Water				6,387,000
				6,387,000

Initiative/Strategic Pillar	List of measurable initiatives	Annual Target	Financial		Month Ending		Month Ending		Month Ending		Month Ending		Month Ending		Month Ending		Month Ending		Month Ending		Month Ending		Month Ending		Month Ending		Month Ending	
			Approved	Revenue	Jul-09		Aug-09		Sep-09		Oct-09		Nov-09		Dec-09		Jan-10		Feb-10		Mar-10		Apr-10		May-10		Jun-10	
			Expend	Revenue	Proj	Actual	Proj	Actual	Proj	Actual	Proj	Actual	Proj	Actual	Proj	Actual	Proj	Actual	Proj	Actual	Proj	Actual	Proj	Actual	Proj	Actual	Proj	Actual
1. To ensure Performance Management and Reporting	1. Develop and implement PMO	1		14,250.00	0.00																							
	2. Monitoring and Reporting on PMO	2		14,250.00	0.00																							
	3. Completion of 2008/09 and 2009/10 Annual Reports	1		14,250.00	0.00																							
	4. Number of Management Performance Reports submitted to CEO	4		14,250.00	0.00																							
2. Human Resource Management/Development	1. Review, update and implementation of Manpower Skills Plan	1		30,000.00	0.00																							
	2. % Representation of Training Plan	100%		30,000.00	0.00																							
	3. Review and Approve Organization	1		30,000.00	0.00																							
	4. Review and report on Equity Plan	4		30,000.00	0.00																							
3. Labour Relations	1. Community Programmes/Initiatives	8		30,000.00	0.00																							
	2. Grievance Resolution	100%		30,000.00	0.00																							
	3. Local Union Forum Meetings	4		30,000.00	0.00																							
	4. Grievance Cases Reported & Completed	100%		30,000.00	0.00																							
4. Human Effective Administration Management and Internal Controls	1. HR Development	1		120,000.00	0.00																							
	2. HR Policies and By Laws	Ongoing		120,000.00	0.00																							
	3. Administration of Policies and By Laws	Ongoing		120,000.00	0.00																							
	4. Administration of all Policies and Procedures	1		120,000.00	0.00																							
5. Corporate Meetings with staff members	1. Implementation of all Initiatives & Schemes	As needed		150,000.00	0.00																							
	2. Compliance Initiatives w.r.t. the corporate sector	1		150,000.00	0.00																							
	3. Meeting Departmental reports	10		150,000.00	0.00																							
	4. HR Meetings	20		150,000.00	0.00																							
6. Ensure effective planning and project management	1. HR Meetings	20		150,000.00	0.00																							
	2. HR Meetings	20		150,000.00	0.00																							
	3. HR Meetings	20		150,000.00	0.00																							
	4. HR Meetings	20		150,000.00	0.00																							
7. Ensure proper implementation of public relations	1. HR Meetings	20		150,000.00	0.00																							
	2. HR Meetings	20		150,000.00	0.00																							
	3. HR Meetings	20		150,000.00	0.00																							
	4. HR Meetings	20		150,000.00	0.00																							
8. Public Participation and Good Governance	1. National GDP Sag meetings	4		20,000.00	0.00																							
	2. Number of Budget Consultative meetings	4		20,000.00	0.00																							
	3. Other Public Consultative meeting	4		20,000.00	0.00																							
	4. GDP Steering Committee	12		20,000.00	0.00																							
9. Library Services	1. Provide first Capacity to Impl LED programs and training	100%		20,000.00	0.00																							
	2. Human Resource Library Service	100%		20,000.00	0.00																							
	3. Monthly reports	12		20,000.00	0.00																							
	4. Implementation of Website Systems	12		20,000.00	0.00																							
10. Legal Constraints & Services	1. Drafting an Electronic Petition for the Statewide	12		10,000.00	0.00																							
	2. Drafting of Council Meeting Document	12		10,000.00	0.00																							
	3. Drafting of Contracts/Contract Management	12		10,000.00	0.00																							
	4. Drafting of Contracts Drafting, reviewing, implementing and monitoring	12		10,000.00	0.00																							

PUBLIC SAFETY				
WOTF - 1226	1,226,000	No. of hours	YEAR 2019 per year	Establishment per Band
<u>Activities on Video</u>			Expenses	Income
Police - Court Fees				
Insurance and Premium				
Insurance - Agency Services				
Employee related costs				
Employee social contributions				
Repairs and Maintenance				
Interest paid				
General expenses				

COMMUNITY AND SOCIAL SERVICES				
WOTF - 1188	287,148	No. of hours	YEAR 2019 per year	Establishment per Band
<u>Activities</u>			Expenses	Income
Events and Subsidies				
Library development				
Library other A & P				
Employee related costs				
Employee social contributions				
Repairs and Maintenance				
Interest paid				
General expenses				

FINANCE AND ACCOUNTS				
WOTF - 1178	2,992,369	No. of hours	YEAR 2019 per year	Establishment per Band
<u>Administrative Services Department</u>			Expenses	Income
Other income				
Employee related costs				
Employee social contributions				
Repairs and maintenance				
Interest paid				
General expenses				

FINANCE AND ACCOUNTS				
WOTF - 1240	16,128	No. of hours	YEAR 2019 per year	Establishment per Band
<u>Items</u>			Expenses	Income
Rental, facilities, and equipment - house charges				
Other income				
Repairs and maintenance				
General expenses				

FINANCE AND ACCOUNTS				
WOTF - 1288	238,108	No. of hours	YEAR 2019 per year	Establishment per Band
<u>Management Solutions on Raster</u>			Expenses	Income
Rental, facilities and equipment - house charges				
Repairs and maintenance				
General expenses				
Administration costs				
IT costs				
Learning				
Facilities and Services				
Insurance				
Water				
Mobile phone				

FINANCE AND ACCOUNTS				
WOTF - 1108		No. of hours	YEAR 2019 per year	Establishment per Band
<u>Administrative Services Department</u>			Expenses	Income
Facilities and equipment charges				
Interest on external financing				
Interest on assets - others				
Plan - Bureau up front/development				
Government Grants and Subsidies				
Expenses other				
IT costs				
IT & Allocation				
IT costs				
Other income:				
Administration fee				
Education certificate				
Cost savings				
Research fees				
Allocation support services				
But did not receive				
Employee related costs				
Employee social contributions				
Depreciation				
Repairs and maintenance				
Interest paid				
General expenses				

FINANCE AND ACCOUNTS				
WOTF - 1108		No. of hours	YEAR 2019 per year	Establishment per Band
<u>Administration Department</u>			Expenses	Income
Rental, facilities and equipment - house charge				
Repairs and maintenance				
General expenses				
Administration cost				
Taxes				
Insurance				

OVERALL TOTAL: INCOME	346,000
OVERALL TOTAL: EXPENDITURE	5,146,349
Plan: Refunding Revenues/Income	5,125,947
Deficit on overall Urban	2,807,349

Activity of	Expenditure	Amounts Value	Amounts Value
Expenditure	Expenditure	Expenditure	Expenditure
1	10,000	10,000	10,000
2	10,000	10,000	10,000
3	10,000	10,000	10,000
4	10,000	10,000	10,000
5	10,000	10,000	10,000
6	10,000	10,000	10,000
7	10,000	10,000	10,000
8	10,000	10,000	10,000
9	10,000	10,000	10,000
10	10,000	10,000	10,000
11	10,000	10,000	10,000
12	10,000	10,000	10,000
13	10,000	10,000	10,000
14	10,000	10,000	10,000
15	10,000	10,000	10,000
16	10,000	10,000	10,000
17	10,000	10,000	10,000
18	10,000	10,000	10,000
19	10,000	10,000	10,000
20	10,000	10,000	10,000
21	10,000	10,000	10,000
22	10,000	10,000	10,000
23	10,000	10,000	10,000
24	10,000	10,000	10,000
25	10,000	10,000	10,000
26	10,000	10,000	10,000
27	10,000	10,000	10,000
28	10,000	10,000	10,000
29	10,000	10,000	10,000
30	10,000	10,000	10,000
31	10,000	10,000	10,000
32	10,000	10,000	10,000
33	10,000	10,000	10,000
34	10,000	10,000	10,000
35	10,000	10,000	10,000
36	10,000	10,000	10,000
37	10,000	10,000	10,000
38	10,000	10,000	10,000
39	10,000	10,000	10,000
40	10,000	10,000	10,000
41	10,000	10,000	10,000
42	10,000	10,000	10,000
43	10,000	10,000	10,000
44	10,000	10,000	10,000
45	10,000	10,000	10,000
46	10,000	10,000	10,000
47	10,000	10,000	10,000
48	10,000	10,000	10,000
49	10,000	10,000	10,000
50	10,000	10,000	10,000
51	10,000	10,000	10,000
52	10,000	10,000	10,000
53	10,000	10,000	10,000
54	10,000	10,000	10,000
55	10,000	10,000	10,000
56	10,000	10,000	10,000
57	10,000	10,000	10,000
58	10,000	10,000	10,000
59	10,000	10,000	10,000
60	10,000	10,000	10,000
61	10,000	10,000	10,000
62	10,000	10,000	10,000
63	10,000	10,000	10,000
64	10,000	10,000	10,000
65	10,000	10,000	10,000
66	10,000	10,000	10,000
67	10,000	10,000	10,000
68	10,000	10,000	10,000
69	10,000	10,000	10,000
70	10,000	10,000	10,000
71	10,000	10,000	10,000
72	10,000	10,000	10,000
73	10,000	10,000	10,000
74	10,000	10,000	10,000
75	10,000	10,000	10,000
76	10,000	10,000	10,000
77	10,000	10,000	10,000
78	10,000	10,000	10,000
79	10,000	10,000	10,000
80	10,000	10,000	10,000
81	10,000	10,000	10,000
82	10,000	10,000	10,000
83	10,000	10,000	10,000
84	10,000	10,000	10,000
85	10,000	10,000	10,000
86	10,000	10,000	10,000
87	10,000	10,000	10,000
88	10,000	10,000	10,000
89	10,000	10,000	10,000
90	10,000	10,000	10,000
91	10,000	10,000	10,000
92	10,000	10,000	10,000
93	10,000	10,000	10,000
94	10,000	10,000	10,000
95	10,000	10,000	10,000
96	10,000	10,000	10,000
97	10,000	10,000	10,000
98	10,000	10,000	10,000
99	10,000	10,000	10,000
100	10,000	10,000	10,000

Reconciliation of Departmental Votes

	Income	Expenses
Municipal Manager	25,000	3,552,348
Office of the CFO	40,953,274	8,544,379
Corporate Service Manager	366,000	5,170,969
Technical Manager	6,387,000	30,463,578
	<u>47,731,274</u>	<u>47,731,274</u>

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